



# Treasurer's Payment Report

## May Payment

**FY2013-14**

**41 Ravalli**

### District #:

GTB Retirement High School (7830)	\$1,137,917.25
GTB Retirement Elementary (7840)	\$34,812.18
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$2,390.83
Cty Retirement Block Grant High School (7830- Nov & May)	\$5,271.12
County Transportation Block Grant (7820 - Nov & May)	\$28,061.78
<b>Total Payment</b>	<b>\$1,208,453.16</b>

### 0731 Corvallis K-12 Schools

### District #: 1

GTB General Fund (01-3120)	\$950,780.37
School Block Grant General Fund (01-3444)	\$47,040.40
School Block Grant Transportation Fund (10-3444)	\$7,574.25
SBG Combined Flexibility Fund (29-3445)	\$5,828.44
<b>Total Payment</b>	<b>\$1,011,223.46</b>

### 0732 Stevensville Elem

### District #: 2

GTB General Fund (01-3120)	\$322,913.36
GTB Debt Service (50-3120)	\$70,153.58
School Block Grant General Fund (01-3444)	\$36,136.02
School Block Grant Transportation Fund (10-3444)	\$3,013.55
SBG Combined Flexibility Fund (29-3445)	\$2,627.90
<b>Total Payment</b>	<b>\$434,844.41</b>

### 0733 Stevensville H S

### District #: 2

GTB General Fund (01-3120)	\$246,647.94
School Block Grant General Fund (01-3444)	\$28,434.60
School Block Grant Transportation Fund (10-3444)	\$3,602.18
SBG Combined Flexibility Fund (29-3445)	\$1,290.07
<b>Total Payment</b>	<b>\$279,974.79</b>

### 0735 Hamilton K-12 Schools

### District #: 3

GTB General Fund (01-3120)	\$809,305.81
GTB Debt Service (50-3120)	\$171,019.63
School Block Grant General Fund (01-3444)	\$92,432.67
School Block Grant Transportation Fund (10-3444)	\$9,473.77
SBG Combined Flexibility Fund (29-3445)	\$6,127.72
<b>Total Payment</b>	<b>\$1,088,359.60</b>

### 0738 Victor K-12 Schools

### District #: 7

GTB General Fund (01-3120)	\$191,518.03
GTB Debt Service (50-3120)	\$27,739.00
School Block Grant General Fund (01-3444)	\$37,146.45



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### 0738 Victor K-12 Schools

District #: 7

School Block Grant Transportation Fund (10-3444)	\$1,305.29	
SBG Combined Flexibility Fund (29-3445)	\$743.17	
<b>Total Payment</b>		\$258,451.94

### 0740 Darby K-12 Schools

District #: 9

GTB General Fund (01-3120)	\$79,103.19	
School Block Grant General Fund (01-3444)	\$39,986.29	
School Block Grant Transportation Fund (10-3444)	\$2,486.41	
SBG Combined Flexibility Fund (29-3445)	\$5,788.28	
<b>Total Payment</b>		\$127,364.17

### 0741 Lone Rock Elem

District #: 13

GTB General Fund (01-3120)	\$212,945.74	
GTB Debt Service (50-3120)	\$48,891.39	
School Block Grant General Fund (01-3444)	\$8,719.90	
School Block Grant Transportation Fund (10-3444)	\$1,764.76	
SBG Combined Flexibility Fund (29-3445)	\$875.17	
<b>Total Payment</b>		\$273,196.96

### 0743 Florence-Carlton K-12 Schls

District #: 15-6

GTB General Fund (01-3120)	\$611,086.63	
School Block Grant General Fund (01-3444)	\$39,500.23	
School Block Grant Transportation Fund (10-3444)	\$6,370.29	
SBG Combined General Fund (01-3445)	\$75.91	
<b>Total Payment</b>		\$657,033.06

### Payment Summary:

GTB General Fund	\$3,424,301.07	
GTB Debt Service	\$317,803.60	
School Block Grant General Fund	\$329,396.56	
School Block Grant Transportation Fund	\$35,590.50	
SBG Combined General Fund	\$75.91	
SBG Combined Flexibility Fund	\$23,280.75	
GTB Retirement High School	\$1,137,917.25	
GTB Retirement Elementary	\$34,812.18	
Cty Retirement Block Grant Elementary	\$2,390.83	
Cty Retirement Block Grant High School	\$5,271.12	
County Transportation Block Grant	\$28,061.78	
		<b>\$5,338,901.55</b>